

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

TELEPHONE: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12599.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



6

Name and Address of Commercial Fund-raiser:

940

ALL BAY CITIES VEHICLE DONATIONS
1933 ARNOLD INDUSTRIAL WAY
CONCORD, CA 94520

Name and Address of Charitable Organization:

CT No. 87624 F.E.I.N. No. 68-0283511

RECOVERY MANAGEMENT SERVICES

Name of Charity

2449 PACHECO STREET

Address of Charity

CONCORD, CA. 94520

City, State, and ZIP Code of Charity

VEHICLE PICKUP, STORAGE, SALES held (on) (from) 1-1 20 02 to 8-31 20 02
(Type of Activity) (Date or dates must be shown)

REVENUE

A. Car/Truck Sales	<u>9750</u>	A.
B. Boat Sales	<u> </u>	B.
C. Real Estate Sales	<u> </u>	C.
D. Other sources: (Specify)		
a. <u> </u>	<u> </u>	Da.
b. <u> </u>	<u> </u>	Db.
c. <u> </u>	<u> </u>	Dc.
d. <u> </u>	<u> </u>	Dd.

E. TOTAL REVENUE

9750 E.

EXPENSES

A. Fees or commissions	<u> </u>	A.
B. Salaries	<u> </u>	B.
C. Payroll taxes	<u> </u>	C.
D. Employee benefits	<u> </u>	D.
E. Towing	<u>1500</u>	E.
F. Vehicle repairs	<u>27</u>	F.
G. Parts	<u>48</u>	G.
H. DMV Fees	<u> </u>	H.
I. Appraisals	<u> </u>	I.
J. Detailing	<u> </u>	J.
K. Advertising	<u>1893</u>	K.
L. Telephone	<u>94 -</u>	L.
M. Other expenses: (Specify)		
a. STORAGE/RENT	<u>423</u>	Ma.
b. PAYMENTS TO PARTNERS	<u>3525</u>	Mb.
c. ACCOUNTING	<u>153</u>	Mc.
d. OFFICE/MISC.	<u>162</u>	Md.

N. TOTAL EXPENSES

7825 N.

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Attorney General's
Registry of Charitable Trusts

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3. Distribution or net to charitable organization or charitable purposes 1925 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 4
5. Total Amount charity realized from operation of vehicle donation program 1925 5.
6. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fund-raiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

For each affiliation identified in 6(a), attach copy of the contract between the commercial fund-raiser and the charity.

Under penalty of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of Commercial Fund-raiser: Douglas S. Young Printed Name: Title: Partner Date: 3-7-03

Signature of authorized officer/director (Charity): Richard S. Allio Printed Name: Title: CEO Date: 2/11/03

Signature of authorized officer/director (Charity): Dale M. Mueller Printed Name: Title: CFO Date: 2/11/03

Signature of authorized officer/director (Charity): Printed Name: Title: Date:

ct-2VCF (11/2002)

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